



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646250001**
 PROJECT: **MMC - 646250001**
 CONTRACT: **05244207**
 AWARD AMOUNT: **\$1,033,100.00**
 PROJECTED AMOUNT: **\$1,033,100.00**
 ADJ. PROJECTED AMOUNT: **\$1,033,100.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.82**
 % TIME USED: **32.05**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **07/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,518.20	\$8,518.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,518.20	\$8,518.20	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$8,518.20	\$8,518.20	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 07/24/2024
TIME CHARGES BEGIN: 07/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 117
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646250001 CONTROL 646250001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	121.000	1,000.000	0.000	41.88	5,067.48
0085	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	158.000	200.000	0.000	21.84	3,450.72
Category Subtotal									\$8,518.20

PROJECT MMC - 646250001 CONTROL 646250001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80066088	000	SP MIXTURES SP-C PG70-28 (DEL)(ST1)	TON	121.000	5,000.000	0.000	0.000	0.00
0065	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	89.000	1,500.000	0.000	0.000	0.00
0070	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	76.000	1,500.000	0.000	0.000	0.00
0080	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	140.000	200.000	0.000	0.000	0.00
0090	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,518.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	121.000	1,000.00	41.880	5,067.48
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	158.000	200.00	21.840	3,450.72
TOTAL ITEM EARNINGS TO DATE							\$8,518.20